

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2016

Date: January 31, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

**CONTRACT**

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433

DAGS Job No. 12-10-0464

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 253,376.00

Adjusted Contract Amount \$ 25,143,376.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 33.79% \$ 8,411,420.00

61.71% \$ 156,348.00 \$ 8,567,768.00

Retained REDUCED [ X ] \$ -

\$ - \$ -

Amount Subject to Payment \$ 8,411,420.00

\$ 156,348.00 \$ 8,567,768.00

Payments to Date \$ 7,392,570.00

\$ 156,348.00 \$ 7,548,918.00

Payments Now Due \$ 1,018,850.00

\$ - \$ 1,018,850.00

Payment No. **FINAL** [ ] **11**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

**FOR OFFICE USE ONLY**

[ ] Project Acceptance Date

[ ] Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

FEB 22 2016

4. Recommended:

Area Engineer/Architect

Date:

FEB 22 2016

5. Approved:

Branch Chief or District Engineer

Date:

FEB 22 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Oz...  
State Public Works Administrator

FEB 22 2016

Date:

**RALPH S. INOUE CO., LTD.**

Name of Contractor

By signature / Title:

Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: JANUARY 2016**

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Kamamalu Building Improvements

**Contract No.:** 63433  
**DAGS Job No.:** 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$5,593,321	57.21%	5%	\$279,666

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$494,632	22.00%	5%	\$24,731
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$1,019,515	24.00%	5%	\$50,975
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$27,809	5.00%	5%	\$1,390
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$30,161	5.00%	5%	\$1,508
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$769,230	90.00%	5%	\$38,461
Kone Inc.	Elevator	C-11336	\$473,555	\$0	0.00%	5%	\$0
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$170,163	8.00%	5%	\$8,508
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$40,740	12.00%	5%	\$2,037
International Roofing	Roofing	BC-18286	\$236,850	\$28,422	12.00%	5%	\$1,421
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$13,743	12.00%	5%	\$687
Federal Welding	Structural Steel	C-19942	\$745,616	\$223,685	30.00%	5%	\$11,184
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$2,818,099			\$140,902

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\$24,890,000	\$8,411,420
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$420,568</b>
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

2/2/16

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

market value of pledged bonds	\$	987,003
discounted by 10%	\$	897,275
total retainage	\$	(428,384)
excess (shortage) of pledged bonds	\$	468,891

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: JANUARY 2016

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Kamamalu Building Improvements

**Contract No.: 63433**  
**DAGS Job No.: 12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$96,437	\$16,313	16.92%	5%	\$815

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alakai Mechanical Corp.	Plumbing	ABC-7338	\$1,365	\$1,365	100.00%	5%	\$68
	Concrete Coring Company	Demolition / Hazmat	C-22970	\$125,688	\$125,688	100.00%	5%	\$6,284
	Ramnaud Electric	Electrical	C-27178	\$12,982	\$12,982	100.00%	5%	\$649
	Federal Welding	Structural Steel	C-19942	\$16,904		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$156,939	\$140,035			\$7,001 B

	\$253,376	\$156,348
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,816
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 11

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: January-16

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

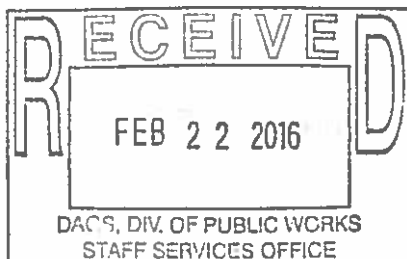
VENDOR CODE: 7422000

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M	\$1,018,850.00		\$1,018,850.00
Totals:		\$1,018,850.00		\$1,018,850.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$1,018,850.00		\$1,018,850.00



FEB 23 2016

Verified By *Y Xu*      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    22-16N34

Verified By *ps*      FEB 26 2016